



# Iowa Franchise Tax Payment Voucher

## Instructions

Mail Payment Voucher and Check to:

Franchise Tax Return Processing  
Iowa Department of Revenue  
PO Box 10413  
Des Moines, Iowa 50306-0413

**Penalty for Failure to Timely File a Return:** A penalty of 10% will be added to the tax due for failure to timely file a return if the return is filed after the original due date and if 90% of the correct amount of tax is not paid by the original due date of the return. The penalty can only be waived under limited circumstances.

**Penalty for Failure to Timely Pay the Tax Due:** A penalty of 5% will be added to the tax due if the return has been filed timely and at least 90% of the correct amount of tax is not paid by the original due date of the return. The penalty can only be waived under limited circumstances.

Where the failure to file penalty and the failure to pay penalty are both applicable, only the failure to file penalty will apply.

When you pay by check, you authorize the Department of Revenue to convert your check to a one-time electronic banking transaction.

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Iowa Department of Revenue

**Iowa Franchise Tax Payment Voucher** **F**  
**For Financial Institutions**

FOR CALENDAR YEAR 2012 OR FISCAL YEAR ENDING \_\_\_\_\_, \_\_\_\_\_

PRINT your financial institution's name ▲	
Address	Daytime Telephone Number
City, state, ZIP	FEIN ▲

DO NOT USE FOR BANK HOLDING COMPANY  
Make check payable to "Treasurer-State of Iowa"

\$ \_\_\_\_\_ ▲

<b>REASON FOR PAYMENT</b>	
Check One Box	
Extension/Balance (90% of tax payment)	04 <input type="checkbox"/> ▲
Estimate Payment	07 <input type="checkbox"/> ▲
Payment After Return Filed	16 <input type="checkbox"/> ▲